

11/14

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

SCHEDULE H SUMMARY OF RECEIPTS AND DISBURSEMENTS

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MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRENCH OF SOUTH MANTON FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 10/1/03 THROUGH 10/28/03

ELECTORAL BOARD FAIRFAX COUNTY \$ 7538.57

- 16. *Beginning balance [Ending balance of last report] REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).
17. Receipts for reporting period:
a. Contributions received this period [Line 5 of Schedule G] \$ 415.00
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0
c. Loans received this period [Line 12 of Schedule G] \$ 0
d. Subtotal: Contributions and Receipts received this period [Sum of Lines 17a, 17 b and 17c above] \$ 415.00
e. Total expendable funds [Sum of Lines 16 and 17d] \$ 7953.57
18. Disbursements for reporting period:
a. Expenditures made this period [Line 10 of Schedule G] \$ 6,592.42
b. Loans repaid this period [Line 14 of Schedule G] \$ 0
c. Surplus funds transferred to a succeeding election [enter here and in Termination Statement on Final Report cover sheet] \$ 0
d. Other surplus funds paid out [from Schedule I] \$ 0
e. Total Payments Made [Sum of Lines 18a, 18 b, 18c and 18d above] \$ 6,592.42
19. Ending balance [Subtract Line 18e from Line 17e] \$ 1361.15

COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE
20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report] \$ 14,170.00
21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report] \$ 11,793.46
22. Debts remaining unpaid [from Schedule F of this report] \$ 9500.00

23. Committee's Depository (ies) United Bank Account Number: 0043270113

* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.